

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2022

FOR

OPTIMUM BUILDING AND PROJECT CONSULTANCY
LIMITED

**OPTIMUM BUILDING AND PROJECT CONSULTANCY
LIMITED (REGISTERED NUMBER: 06372729)**

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FOR THE YEAR ENDED 31 MAY 2022**

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**OPTIMUM BUILDING AND PROJECT CONSULTANCY
LIMITED (REGISTERED NUMBER: 06372729)**

**STATEMENT OF FINANCIAL POSITION
31 MAY 2022**

	2022 £	£	2021 £	£
FIXED ASSETS		1,964		1,087
CURRENT ASSETS	214,213		134,315	
PREPAYMENTS AND ACCRUED INCOME	-		1,289	
CREDITORS Amounts falling due within one year	<u>(63,487)</u>		<u>(49,674)</u>	
NET CURRENT ASSETS		<u>150,726</u>		<u>85,930</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>152,690</u>		<u>87,017</u>
CREDITORS Amounts falling due after more than one year		<u>(19,500)</u>		<u>(26,000)</u>
ACCRUALS AND DEFERRED INCOME		<u>(3,833)</u>		<u>(2,333)</u>
NET ASSETS		<u>129,357</u>		<u>58,684</u>
CAPITAL AND RESERVES		<u>129,357</u>		<u>58,684</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Optimum Building and Project Consultancy Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06372729

Registered office: Communications House
University Court
Staffordshire Technology Park
Stafford
Staffordshire
ST18 0ES

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2021 - 3).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

OPTIMUM BUILDING AND PROJECT CONSULTANCY
LIMITED (REGISTERED NUMBER: 06372729)

STATEMENT OF FINANCIAL POSITION - continued
31 MAY 2022

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 27 February 2023 and were signed by:

N J Tincknell - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.